

Registration Number 05022960

Kong's Fish & Chips (Hyde) Limited

Abbreviated Financial Statements

for the year ended 31 January 2014

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Kong's Fish & Chips (Hyde) Limited

**Chartered Accountants' Report to the Director on the preparation of
the Unaudited Statutory Abbreviated Financial Statements of Kong's Fish & Chips (Hyde) Limited
for the year ended 31 January 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated financial statements of Kong's Fish & Chips (Hyde) Limited for the year ended 31 January 2014 as set out on pages 2 - 5 which comprise the Abbreviated Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Director of Kong's Fish & Chips (Hyde) Limited, as a body, in accordance with the terms of our engagement letter dated 1 February 2012. Our work has been undertaken solely to prepare for your approval the abbreviated financial statements of Kong's Fish & Chips (Hyde) Limited and state those matters that we have agreed to state to the Director of Kong's Fish & Chips (Hyde) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kong's Fish & Chips (Hyde) Limited and its Director as a body for our work or for this report.

It is your duty to ensure that Kong's Fish & Chips (Hyde) Limited has kept adequate accounting records and to prepare statutory abbreviated financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kong's Fish & Chips (Hyde) Limited. You consider that Kong's Fish & Chips (Hyde) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated financial statements of Kong's Fish & Chips (Hyde) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated financial statements.



4 June 2014

**P & Co
Chartered Accountants**

**48 Faulkner Street
Manchester M1 4FH**

Kong's Fish & Chips (Hyde) Limited

Abbreviated Balance Sheet as at 31 January 2014

		2014		2013	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		1,132		349
Current Assets					
Stocks		692		754	
Debtors		1,065		390	
Cash at bank and in hand		21,145		12,496	
		<u>22,902</u>		<u>13,640</u>	
Creditors: amounts falling due within one year		<u>(21,840)</u>		<u>(12,365)</u>	
Net Current Assets			<u>1,062</u>		<u>1,275</u>
Total Assets Less Current Liabilities			<u>2,194</u>		<u>1,624</u>
Capital and Reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			1,194		624
Shareholders' Funds			<u>2,194</u>		<u>1,624</u>

The director's statements required by Section 475 are shown on the following page which forms part of this Abbreviated Balance Sheet.

The notes on pages 4 to 5 form an integral part of these abbreviated financial statements.

Kong's Fish & Chips (Hyde) Limited

Abbreviated Balance Sheet (continued)

**Director's statements required by Section 475
for the year ended 31 January 2014**

In approving these abbreviated financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies;

(b) that the members have not required the company to obtain an audit of its abbreviated financial statements for the year ended 31 January 2014 in accordance with Section 476 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing abbreviated financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The abbreviated financial statements approved by the Board on 4 June 2014 and signed on its behalf by

Mr Kai Won Kong
Director

A handwritten signature in black ink, consisting of a stylized, elongated loop followed by a horizontal line and a vertical line extending downwards.

The notes on pages 4 to 5 form an integral part of these abbreviated financial statements.

Kong's Fish & Chips (Hyde) Limited

Notes to the Abbreviated Financial Statements for the year ended 31 January 2014

1. Accounting Policies

1.1. Accounting convention

The abbreviated financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Reducing balance basis

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 February 2013	2,027
Additions	1,160
At 31 January 2014	<u>3,187</u>
Depreciation	
At 1 February 2013	1,678
Charge for year	377
At 31 January 2014	<u>2,055</u>
Net book values	
At 31 January 2014	<u>1,132</u>
At 31 January 2013	<u>349</u>

Kong's Fish & Chips (Hyde) Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31 January 2014**

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3. Share capital	2014 £	2013 £
Allotted, called up and fully paid equity		
1,000 Ordinary A shares of £1 each	<u>1,000</u>	<u>1,000</u>